

Shelby County Bank Account Balance Reporting By Fund

Selected Date Range: 8/31/2023 - 9/30/2023

Fund: 001 - GENERAL

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$29,024.19	\$41,455.13
Account Number: 00-007-8 (Busey Checking)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$7,516.59	\$7,516.59
Account Number: 1921289 (Payroll)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$39,069.37	\$48,136.36
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$1,500.00	\$1,500.00
Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$50.00	\$50.00

Fund: 001 - GENERAL

Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$2,521,533.71	\$2,755,760.51
Account Number: 1831828568 (General Fund CD)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$1,014,253.64	\$1,014,253.64
Account Number: 1837196988 (General Fund CD)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$1,250,000.00	\$1,250,000.00
Fund Total:	\$5,118,672.23

Fund: 002 - COUNTY HEALTH

Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$135.64	\$135.64
Account Number: 1824445000 (County Health Savings)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$243,220.78	\$246,055.84
Account Number: 11000083401 (County Health Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$41,828.60	\$41,861.85
Fund Total:	\$288,053.33

Fund: 003 - ANIMAL CONTROL

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$131,006.55	\$132,141.60

Account Number: 100023082 (ANIMAL CONTROL CD)

Savings

Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$60,604.34	\$60,604.34
Fund Total:	\$192,745.94

Fund: 004 - AMBULANCE

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$147,393.51	\$156,973.87
Fund Total:	\$156,973.87

Fund: 005 - MENTAL HEALTH

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$1,498,537.28	\$1,452,988.81
Fund Total:	\$1,452,988.81

Fund: 006 - IMRF

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$1,686,290.28	\$1,892,106.71

Fund: 006 - IMRF

Fund Total:	\$1,686,290.28	\$1,892,106.71
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Fund: 007 - SOCIAL SECURITY

Account Number: 1822385541 (Social Security Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$287,783.00	\$331,544.51
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Fund Total:	\$287,783.00	\$331,544.51
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Fund: 008 - INDEMNITY

Account Number: 1829260731 (Indemnity Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$19,080.53	\$19,128.16
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Account Number: 1839167042 (Indemnity CD)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$131,852.98	\$131,852.98
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Fund Total:	\$150,933.51	\$150,981.14
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Fund: 009 - HEALTH INSURANCE

Account Number: 009 (Health Insurance CD)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$46,662.00	\$46,662.00
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Account Number: 1825695835 (Group Insurance Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$267,239.96	\$239,757.19
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Fund: 009 - HEALTH INSURANCE

Account Number: 1818909925 (Section 105 Checking)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$8,694.88	\$8,696.27
Fund Total:	\$322,596.84	\$295,115.46

Fund: 010 - COURT SECURITY

Account Number: 1824626524 (Court Security Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$27,130.93	\$29,771.57

Account Number: 100023087 (COURT SECURITY CD)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$125,589.03	\$125,589.03
Fund Total:	\$152,719.96	\$155,360.60

Fund: 011 - COUNTY BRIDGE

Account Number: 11000085904 (County Bridge Money Market)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$257,297.23	\$289,735.47
Fund Total:	\$257,297.23	\$289,735.47

Fund: 012 - COUNTY HIGHWAY

Account Number: 1821526013 (County Highway Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$302,039.54	\$305,477.54

Fund: 012 - COUNTY HIGHWAY

Fund Total:	\$302,039.54	\$305,477.54
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Fund: 013 - FASM

Account Number: 5002219 (FASM Money Market)	Checking
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$499,999.36	\$546,737.32
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Fund Total:	\$499,999.36	\$546,737.32
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Fund: 014 - COUNTY MFT

Account Number: 5006289 (County MFT Money Market)	Checking
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$864,777.29	\$572,777.49
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Fund Total:	\$864,777.29	\$572,777.49
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Fund: 015 - TOURISM

Account Number: 1821139891 (Tourism Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$8,413.85	\$13,765.22
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Fund Total:	\$8,413.85	\$13,765.22
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Fund: 016 - PROBATION

Account Number: 1828359581 (Probation Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$389,808.78	\$397,253.71
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Fund Total:	\$389,808.78	\$397,253.71
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Fund: 017 - ASSIST COURT

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 8/31/2023**Balance as of: 9/30/2023**

\$47,774.97

\$50,914.99

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 8/31/2023**Balance as of: 9/30/2023**

\$111,409.63

\$111,409.63

Fund Total: \$159,184.60

\$162,324.62

Fund: 018 - LAW LIBRARY

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 8/31/2023**Balance as of: 9/30/2023**

\$9,568.89

\$9,580.32

Fund Total: \$9,568.89

\$9,580.32

Fund: 019 - AUTOMATION

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 8/31/2023**Balance as of: 9/30/2023**

\$49,080.86

\$50,864.83

Fund Total: \$49,080.86

\$50,864.83

Fund: 020 - RECORDING

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 8/31/2023**Balance as of: 9/30/2023**

\$91,122.16

\$107,483.99

Fund: 020 - RECORDING

Account Number: 1839141836 (RECORDING CD)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$0.00	\$300,000.00
Fund Total:	\$407,483.99

Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: 1824866286 (Drug Traffic Prevention Savings)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$1,730.19	\$1,753.55
Fund Total:	\$1,753.55

Fund: 022 - AIRPORT

Account Number: 1812148940 (Airport Checking)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$35,033.69	\$35,037.30
Account Number: 1888960 (Airport Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$39,122.41	\$27,364.12
Account Number: 100021032 (AIRPORT CD)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$20,396.71	\$20,396.71
Fund Total:	\$82,798.13

Fund: 023 - CEFS

Account Number: 1824150225 (CEFS Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$2,929.21	\$3,325.74
Fund Total:	\$2,929.21	\$3,325.74

Fund: 024 - HOME NURSING

Account Number: 1925681 (Home Nursing Money Market)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$984,219.92	\$991,232.94

Account Number: 1831963694/1 (Home Nursing CD)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$253,556.12	\$253,556.12
Fund Total:	\$1,237,776.04	\$1,244,789.06

Fund: 025 - WIC

Account Number: 1825273657 (WIC Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$170,387.53	\$176,536.15
Fund Total:	\$170,387.53	\$176,536.15

Fund: 026 - LOCAL BRIDGE

Account Number: 1248681 (Local Bridge Money Market)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$3,834.90	\$3,836.48

Fund: 026 - LOCAL BRIDGE

Fund Total:	\$3,834.90	\$3,836.48
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Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: 1819791848 (Township Construction)	Checking
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$2.62	\$2.62
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Fund Total:	\$2.62	\$2.62
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Fund: 029 - TOWNSHIP MFT

Account Number: 5002227 (Township MFT Money Market)	Checking
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$3,782,182.48	\$3,223,268.01
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Fund Total:	\$3,782,182.48	\$3,223,268.01
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Fund: 030 - COUNTY JAIL MEDICAL COST

Account Number: 1821562247 (County Jail Medical Cost Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$7,593.03	\$7,751.95
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Fund Total:	\$7,593.03	\$7,751.95
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Fund: 033 - PUBLIC DEFENDER RECORDS AUTO

Account Number: 1823618844 (Public Defender Records Auto Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$922.51	\$950.77
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Fund Total:	\$922.51	\$950.77
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Fund: 034 - SHOP WITH A COP

Account Number: 1827132756 (Shop With A Cop Savings)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$10,010.67	\$10,035.66
Fund Total:	\$10,035.66

Fund: 037 - PROBATION DRUG TESTING

Account Number: 1824878566 (Probation Drug Testing Savings)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$38,832.54	\$40,156.58
Fund Total:	\$40,156.58

Fund: 039 - DRAINAGE

Account Number: 1816523689 (Drainage Checking)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$471.74	\$473.20

Account Number: 1826921199 (Drainage Savings)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$184,848.05	\$148,123.17

Account Number: 1839040629 (Drainage CD)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$304,375.95	\$304,375.95
Fund Total:	\$452,972.32

Fund: 040 - DOCUMENT STORAGE

Account Number: 1829471875 (Document Storage Savings)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$163,193.85	\$165,221.81
Fund Total:	\$165,221.81

Fund: 043 - MISC COUNTY HEALTH

Account Number: 1823968473 (Mics County Health Savings)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$369,306.12	\$379,387.59
Account Number: 1831963694/2 (Misc County Health CD)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$253,556.11	\$253,556.11
Fund Total:	\$632,943.70

Fund: 045 - CDBG GRANTFUNDS

Account Number: 1817952385 (CDBG Grant Funds Checking)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$0.00	\$0.00
Fund Total:	\$0.00

Fund: 046 - VICTIM IMPACT PANEL

Account Number: 1826939223 (Victim Impact Panel Savings)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$19,684.65	\$19,848.70

Fund: 046 - VICTIM IMPACT PANEL

Fund Total:	\$19,684.65	\$19,848.70
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Fund: 047 - FORFEITED FUNDS

Account Number: 1827339393 (Forfeited Funds Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$10,717.26	\$10,743.67
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Fund Total:	\$10,717.26	\$10,743.67
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Fund: 050 - RESCUE SQUAD DIVE TEAM

Account Number: 1828788095 (Rescue Squad Dive Team Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$3,931.44	\$3,941.25
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Fund Total:	\$3,931.44	\$3,941.25
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Fund: 051 - DUI EQUIPMENT

Account Number: 1825325211 (DUI Equipment Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$33,702.48	\$34,295.18
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Fund Total:	\$33,702.48	\$34,295.18
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Fund: 052 - GIS

Account Number: 1823759226 (GIS Savings)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$68,285.34	\$232,561.48
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Fund Total:	\$68,285.34	\$232,561.48
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Fund: 054 - CAPITAL IMPROVEMENT

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$84,022.61	\$84,089.39
Fund Total:	\$84,022.61	\$84,089.39

Fund: 055 - PET POPULATION

Account Number: 1924481 (Pet Population Checking)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$54,318.19	\$54,400.61
Fund Total:	\$54,318.19	\$54,400.61

Fund: 056 - EMA SPECIAL

Account Number: 5014913 (EMA Special Money Market)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$13,590.58	\$13,596.17
Fund Total:	\$13,590.58	\$13,596.17

Fund: 057 - STATE'S ATTORNEY AUTOMATION

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$6,715.57	\$6,756.33
Fund Total:	\$6,715.57	\$6,756.33

Fund: 058 - DRUG COURT

Account Number: 1826157122 (Drug Court Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$30,759.50	\$30,975.62
Fund Total:	\$30,759.50	\$30,975.62

Fund: 060 - TAX SALE AUTOMATION

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$8,300.42	\$8,401.36
Fund Total:	\$8,300.42	\$8,401.36

Fund: 062 - RESCUE SQUAD

Account Number: 1825772091 (Rescue Squad Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$24,887.90	\$25,063.08
Fund Total:	\$24,887.90	\$25,063.08

Fund: 063 - CORONER SPECIAL FUND

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$20,319.22	\$20,769.30
Fund Total:	\$20,319.22	\$20,769.30

Fund: 064 - SOLID WASTE FUND

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$891.33	\$893.55
Fund Total:	\$891.33	\$893.55

Fund: 065 - SALE IN ERROR

Account Number: 1821785842 (Sale In Error Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$36,046.52	\$33,739.39
Fund Total:	\$36,046.52	\$33,739.39

Fund: 066 - ARPA FUNDS

Account Number: 1823665548 (ARPA Funds Savings)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$928,335.44	\$909,751.19

Account Number: 1839924368 (ARPA CD)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$1,000,000.00	\$1,000,000.00

Account Number: 100023156 (ARPA CD)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$1,000,000.00	\$1,000,000.00
Fund Total:	\$2,928,335.44	\$2,909,751.19

Fund: 068 - PUBLIC DEFENDER FUND

Account Number: 1821730655 (Public Defender Fund)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$0.00	\$0.00
Fund Total:	\$0.00	\$0.00

Fund: 101 - Collector Accounts

Account Number: 1918725 (Collectors Account)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	(\$8,584.66)	\$4,540.15

Account Number: 5001938 (Collectors Account Money Market)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$2,782,961.50	\$120,329.64
Fund Total:	\$2,774,376.84	\$124,869.79

Fund: 103 - Collector Accounts

Account Number: 1233 (Collectors Account)

Savings

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$3,271.66	\$50.00
Fund Total:	\$3,271.66	\$50.00

Fund: 104 - Collector Accounts

Account Number: 144177 (Collectors Account Money Market)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$62,201.30	\$50.00

Fund: 104 - Collector Accounts

Fund Total:	\$62,201.30	\$50.00
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Fund: 105 - Collector Accounts

Account Number: 2440 (Collectors Account)	Savings
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$79,976.93	\$62.97
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Fund Total:	\$79,976.93	\$62.97
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Fund: 106 - Collector Accounts

Account Number: 20101 (Collectors Account Money Market)	Checking
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$37,002.86	\$285.31
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Fund Total:	\$37,002.86	\$285.31
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Fund: 107 - Collector Accounts

Account Number: 630225 (Collectors Account Money Market)	Checking
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$74,533.28	\$225.19
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Fund Total:	\$74,533.28	\$225.19
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Fund: 108 - Collector Accounts

Account Number: 27847 (Collectors Account Money Market)	Checking
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Balance as of: 8/31/2023	Balance as of: 9/30/2023
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\$71,925.33	\$50.72
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Fund Total:	\$71,925.33	\$50.72
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Fund: 109 - Collector Accounts

Account Number: 10111 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$73,645.57	\$50.00
Fund Total:	\$50.00

Fund: 110 - Collector Accounts

Account Number: 259 (Collectors Account)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$73,407.82	\$50.00
Fund Total:	\$50.00

Fund: 111 - Collector Accounts

Account Number: 5000066 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$13,475.60	\$290.45
Fund Total:	\$290.45

Fund: 112 - Collector Accounts

Account Number: 230001514 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$109,529.57	\$250.00
Fund Total:	\$250.00

Fund: 113 - Collector Accounts

Account Number: 572803 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$170,261.43	\$365,307.85
Fund Total:	\$365,307.85

Fund: 115 - Collector Accounts

Account Number: 139751 (Real Estate Tax-Trust)	Savings
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$1,437.38	\$1,437.38
Fund Total:	\$1,437.38

Fund: 116 - Collector Accounts

Account Number: 6077 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$36,742.41	\$230.86
Fund Total:	\$230.86

Fund: 118 - Collector Accounts

Account Number: 5013399 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2023	Balance as of: 9/30/2023
\$37,770.57	\$288.86
Fund Total:	\$288.86

Fund: 130 - Collector Accounts

Account Number: 400480596 (Collectors Account)

Checking

	Balance as of: 8/31/2023	Balance as of: 9/30/2023
	\$5,857.53	\$5,857.53
Fund Total:	\$5,857.53	\$5,857.53
Report Grand Total:	\$25,813,721.23	\$22,826,068.82
